

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 22-Jul-2025 09:01 Asia/Singapore
Rate File Expiration Time: 23-Jul-2025 08:00 Asia/Singapore
Home Currency: USD

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5934	Indirect
USD to ALL	80.3563	Indirect
USD to AMD	371.3943	Indirect
USD to AOA	908.4162	Indirect
USD to ARS	1200.0271	Indirect
USD to AUD	0.6660	Direct
USD to AWG	1.7318	Indirect
USD to AZN	1.6450	Indirect
USD to BAM	1.6237	Indirect
USD to BBD	1.9410	Indirect
USD to BDT	117.3234	Indirect
USD to BGN	1.6364	Indirect
USD to BHD	0.3688	Indirect
USD to BIF	2858.9330	Indirect
USD to BMD	0.9705	Indirect
USD to BND	1.2314	Indirect
USD to BOB	8.2494	Indirect
USD to BRL	5.3216	Indirect
USD to BSD	0.9624	Indirect
USD to BTN	82.5440	Indirect
USD to BWP	0.0769	Direct
USD to BZD	1.9327	Indirect
USD to CAD	1.3393	Indirect
USD to CDF	2785.4126	Indirect
USD to CHF	0.7811	Indirect
USD to CLP	921.5069	Indirect
USD to CNH	7.0186	Indirect
USD to CNY	6.9971	Indirect
USD to COP	3888.2481	Indirect
USD to CRC	481.8029	Indirect
USD to CVE	91.5361	Indirect
USD to CZK	20.5993	Indirect
USD to DJF	172.0106	Indirect
USD to DKK	6.2496	Indirect
USD to DOP	57.8294	Indirect
USD to DZD	124.3100	Indirect
USD to EGP	47.7471	Indirect
USD to ERN	14.5579	Indirect
USD to ETB	136.1016	Indirect
USD to EUR	1.1942	Direct
USD to FJD	0.4511	Direct
USD to FKP	1.3599	Direct
USD to GBP	1.3776	Direct
USD to GEL	2.6019	Indirect

USD to GHS	10.8275	Indirect
USD to GIP	1.4017	Direct
USD to GMD	70.4078	Indirect
USD to GNF	8397.1250	Indirect
USD to GTQ	7.4301	Indirect
USD to GYD	208.4063	Indirect
USD to HKD	7.6816	Indirect
USD to HNL	25.1155	Indirect
USD to HTG	127.1044	Indirect
USD to HUF	333.9741	Indirect
USD to IDR	15907.7500	Indirect
USD to ILS	3.2711	Indirect
USD to INR	84.1820	Indirect
USD to IQD	1305.1250	Indirect
USD to ISK	118.4758	Indirect
USD to JMD	152.4288	Indirect
USD to JOD	0.6871	Indirect
USD to JPY	144.3321	Indirect
USD to KES	125.3905	Indirect
USD to KGS	83.2336	Indirect
USD to KHR	3876.9600	Indirect
USD to KMF	402.6289	Indirect
USD to KRW	1341.3139	Indirect
USD to KWD	0.2969	Indirect
USD to KYD	0.8031	Indirect
USD to LAK	20840.1868	Indirect
USD to LBP	85099.5478	Indirect
USD to LKR	292.8838	Indirect
USD to LRD	193.1290	Indirect
USD to LSL	17.0890	Indirect
USD to MAD	8.7278	Indirect
USD to MDL	16.2219	Indirect
USD to MGA	4250.9153	Indirect
USD to MKD	50.5995	Indirect
USD to MNT	3479.3451	Indirect
USD to MOP	7.9011	Indirect
USD to MUR	46.2950	Indirect
USD to MVR	14.9523	Indirect
USD to MWK	1666.4132	Indirect
USD to MXN	18.2717	Indirect
USD to MYR	4.1336	Indirect
USD to MZN	62.5081	Indirect
USD to NAD	17.1060	Indirect
USD to NGN	1484.3458	Indirect
USD to NIO	35.5211	Indirect
USD to NOK	9.9499	Indirect
USD to NZD	0.6090	Direct
USD to OMR	0.3757	Indirect
USD to PAB	0.9595	Indirect
USD to PEN	3.4839	Indirect
USD to PGK	0.2568	Direct

[illegible]